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UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

IN RE: :
:
BRUCE J. CRISCUOLO : CHAPTER 11
:
Debtor : BKRTCY. NO. 14-16946 REF

PLAN IMPLEMENTATION REPORT FOR MARCH, 2017
FOR DEBTOR BRUCE J. CRISCUOLO

NAME OF INSTITUTION: TD Bank, NA
ACCOUNT NO.: 433-5580802
NAME OF ACCOUNT: BRUCE J. CRISCUOLO, DIP
SIGNATORY AUTHORITY: BRUCE J. CRISCUOLO

Cash Receipts and Disbursements:

Cash - beginning of period: \$20,312.93
Receipts: (salary plus EZ Pass refund) \$10,581.65
Total receipts: \$10,581.65

Plan Disbursements: (detail attached) \$ 5,713.36
Other Disbursements: (household, etc.) \$ 3,833.73

LAW OFFICES OF
KEVIN K. KERCHER, ESQ., P.C.

4/13/2017

/s/ Kevin K. Kercher
Kevin K. Kercher, Esquire
881 Third Street, Suite #C-2
Whitehall, PA 18052
(610) 264-4120 phone
(610) 264-2990 fax
Attorney for Debtor

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re BRUCE J. CRISCUOLO

Case No. 14-16946

Reporting Period: 3/2017

MONTHLY OPERATING REPORT PLAN DISBURSEMENTS

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

B. C.
Signature of Debtor

4/10/2017
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

* Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Bruce Criscuolo
DIP Case 14-16946
4960 Curly Horse Drive
Center Valley Pa, 18034

Statement Period

March 6th, 2017 -April 5th, 2017

Income			Notes
3/15/2017	\$3,671.75		
3/15/2017	\$3,160.50		
3/31/2017	\$3,671.75		

Expenses			
Mortgage		\$1,692.65	
Taxes		\$2,750.00	
Household electric, gas, trash, water...		\$978.40	
Food		\$496.03	
Auto Payment		\$1,270.71	
Travel gas, car maintained, parking...		\$1,880.35	tires 923.93
School Loan		\$18.49	
Entertainment		\$22.00	
Miscellaneous		\$438.46	12.26 health

Total Income	\$10,504.00		
Total Expenses		\$9,547.09	



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T STATEMENT OF ACCOUNT

BRUCE J CRISCUOLO
DIP CASE 14-16946 EDPA
4960 CURLY HORSE DR
CENTER VALLEY PA 18034-0000

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Statement Period: Mar 06 2017-Apr 05 2017
Cust Ref #: 4335580802-039-T-###
Primary Account #: 433-5580802

Chapter 11 Checking

BRUCE J CRISCUOLO
DIP CASE 14-16946 EDPA

Account # 433-5580802

ACCOUNT SUMMARY

Beginning Balance	20,312.93	Average Collected Balance	19,374.52
Electronic Deposits	10,581.65	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	4,907.03		
Electronic Payments	4,745.31		
Ending Balance	21,242.24		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
3/15	ACH DEPOSIT, PRIMEPOINT LLC PAYROLL EPAMIN200423	3,671.75
3/15	ACH DEPOSIT, PRIMEPOINT LLC PAYROLL EPAMIN200423	3,160.50
3/27	DEBIT CARD CREDIT, *****45165779329, AUT 032517 VISA DDA REF PAM PA TURNPIKE IVR 866 8020067 * WI	77.65
3/31	ACH DEPOSIT, PRIMEPOINT LLC PAYROLL EPAMIN200423	3,671.75
	Subtotal:	10,581.65

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
3/6	112	1,200.00 tax	3/8	152	105.38 car
3/20	124*	627.35 car	3/10	154*	205.76 gas
3/20	125	643.36 car	3/8	155	190.29 internet
3/21	131*	350.00 tax	3/30	165*	384.89 other
3/14	151*	1,200.00 tax			
		Subtotal:			4,907.03

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/6	DEBIT CARD PURCHASE, *****45165779329, AUT 030317 VISA DDA PUR DISNEY RESORTS WDTC 4078285630 * FL	282.78 other
3/6	DEBIT POS, *****45165779329, AUT 030417 DDA PURCHASE WEIS MARKETS 18 COOPERSBURG * PA	215.80
3/6	DEBIT CARD PURCHASE, *****45165779329, AUT 030317 VISA DDA PUR SHELL OIL 57545710600 HAMPTON * NJ	43.36
3/6	DEBIT CARD PURCHASE, *****45165779329, AUT 030317 VISA DDA PUR LEHIGH PIZZA INC BETHLEHEM * PA	34.90
3/6	DEBIT POS, *****45165779329, AUT 030417 DDA PURCHASE WEIS MARKETS 18 COOPERSBURG * PA	27.26
3/6	DEBIT CARD PURCHASE, *****45165779329, AUT 030417 VISA DDA PUR SUBWAY 04189841 610 8664360 * PA	26.58

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STATEMENT OF ACCOUNT

BRUCE J CRISCUOLO
DIP CASE 14-16946 EDPA

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Statement Period: Mar 06 2017-Apr 05 2017
Cust Ref #: 4335580802-039-T-###
Primary Account #: 433-5580802

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/8	DEBIT POS, *****45165779329, AUT 030817 DDA PURCHASE GIANT 6074 ALLENTOWN * PA	3.57
3/9	DEBIT CARD PURCHASE, *****45165779329, AUT 030817 VISA DDA PUR WAWA 272 00002725 QUAKERTOWN * PA	50.19
3/9	DEBIT POS, *****45165779329, AUT 030917 DDA PURCHASE CVS PHARM 02459 305 W BETHLEHEM * PA	12.26 <i>hand</i>
3/10	DEBIT CARD PURCHASE, *****45165779329, AUT 030917 VISA DDA PUR MCDONALD S F61 ALLENTOWN * PA	11.11
3/13	DEBIT POS, *****45165779329, AUT 031217 DDA PURCHASE PEPBOYS STORE 18 222 QUAKERTOWN * PA	923.93 <i>✓</i>
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 031117 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	70.00
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 030917 VISA DDA PUR CONSHOHOCKEN FUELS CONSHOHOCKEN * PA	61.96
3/13	DEBIT POS, *****45165779329, AUT 031317 DDA PURCH W/CB HAIR CUTTERY 3694 CENTER VALLEY * PA	47.01 <i>ote</i>
3/13	DEBIT POS, *****45165779329, AUT 031217 DDA PURCHASE TURKEY HI 106 S 3RD ST COOPERSBURG * PA	45.59
3/13	DEBIT POS, *****45165779329, AUT 031317 DDA PURCHASE WINE SPIRITS 03918 CENTER VALLEY * PA	23.30 <i>ote</i>
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 031217 VISA DDA PUR CARLOS PIZZA COOPERSBURG * PA	22.44
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 031017 VISA DDA PUR WETZEL S PRETZELS 523 WHITEHALL * PA	17.01
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 031117 VISA DDA PUR DNH MEDIA TEMPLE INC 877 5784000 * CA	17.00
3/13	DEBIT POS, *****45165779329, AUT 031117 DDA PURCHASE GIANT 6314 COOPERSBURG * PA	15.00
3/13	DEBIT POS, *****45165779329, AUT 031117 DDA PURCHASE WINE SPIRITS 00920 QUAKERTOWN * PA	11.65 <i>ote</i>
3/13	DEBIT POS, *****45165779329, AUT 031117 DDA PURCHASE GIANT 6476 QUAKERTOWN * PA	8.47
3/13	DEBIT CARD PURCHASE, *****45165779329, AUT 031017 VISA DDA PUR MCDONALD S F61 ALLENTOWN * PA	8.12
3/14	DEBIT CARD PURCHASE, *****45165779329, AUT 031217 VISA DDA PUR COPPERHEAD GRILLE RT 378 BETHLEHEM * PA	56.72
3/14	DEBIT CARD PURCHASE, *****45165779329, AUT 031217 VISA DDA PUR SUBWAY 03009230 BETHLEHEM * PA	7.53
3/15	DEBIT CARD PURCHASE, *****45165779329, AUT 031317 VISA DDA PUR TURKEY HILL 0262 Q69 COOPERSBURG * PA	16.79
3/16	DEBIT CARD PURCHASE, *****45165779329, AUT 031517 VISA DDA PUR LUKOIL 57352 NEWARK * NJ	51.65

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STATEMENT OF ACCOUNT

BRUCE J CRISCUOLO
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Statement Period: Mar 06 2017-Apr 05 2017
Cust Ref #: 4335580802-039-T-###
Primary Account #: 433-5580802

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/16	DEBIT CARD PURCHASE, *****45165779329, AUT 031517 VISA DDA PUR MADLES HDWE INC COOPERSBURG * PA	10.56 <i>ch</i>
3/20	\ ELECTRONIC CK PMT-ARC, SP SERVICING MRTG PMT 0162	1,692.65 <i>month</i>
3/20	DEBIT CARD PURCHASE, *****45165779329, AUT 031717 VISA DDA PUR TURKEY HILL 0254 Q69 ALLENTOWN * PA	52.14
3/20	DEBIT CARD PURCHASE, *****45165779329, AUT 031817 VISA DDA PUR COOPERSBURG DINER COOPERSBURG * PA	25.50
3/20	DEBIT CARD PURCHASE, *****45165779329, AUT 031817 VISA DDA PUR REGAL CINEMAS RICHLAND QUAKERTOWN * PA	22.00 <i>entel</i>
3/20	DEBIT POS, *****45165779329, AUT 031917 DDA PURCHASE WEIS MARKETS 18 COOPERSBURG * PA	18.99
3/20	DEBIT POS, *****45165779329, AUT 031817 DDA PURCHASE GIANT 6314 COOPERSBURG * PA	10.60
3/20	DEBIT CARD PAYMENT, *****45165779329, AUT 031817 VISA DDA PUR SPOTIFY USA 646 8375380 * NY	10.59
3/20	DEBIT CARD PURCHASE, *****45165779329, AUT 031717 VISA DDA PUR WENDY S 2644 CONSHOHOCKEN * PA	9.95
3/20	DEBIT POS, *****45165779329, AUT 031817 DDA PURCHASE WEIS MARKETS 18 COOPERSBURG * PA	6.24
3/21	DEBIT POS, *****45165779329, AUT 032117 DDA PURCHASE SUNOCO 03746435 WESCOSVILLE * PA	49.37
3/21	DEBIT CARD PURCHASE, *****45165779329, AUT 031917 VISA DDA PUR MCDONALD S F23510 BETHLEHEM * PA	4.31
3/22	DEBIT POS, *****45165779329, AUT 032117 DDA PURCHASE TARGET T 610 N WEST E QUAKERTOWN * PA	8.48 <i>ok</i>
3/23	DEBIT CARD PURCHASE, *****45165779329, AUT 032217 VISA DDA PUR RMCB 914 592 0055 * NY	31.00
3/24	DEBIT CARD PURCHASE, *****45165779329, AUT 032217 VISA DDA PUR PAM PA TURNPIKE IVR 866 8020067 * WI	77.65
3/24	DEBIT CARD PURCHASE, *****45165779329, AUT 032217 VISA DDA PUR PAM PA TURNPIKE IVR 866 8020067 * WI	77.65
3/27	DEBIT CARD PURCHASE, *****45165779329, AUT 032517 VISA DDA PUR WESTJET 838821409214 CALGARY C AN	78.69
3/27	DEBIT CARD PURCHASE, *****45165779329, AUT 032617 VISA DDA PUR 604 FLIGHT STOP RICHMOND C AN	46.62
3/27	DEBIT CARD PURCHASE, *****45165779329, AUT 032317 VISA DDA PUR PAC WESTJETCONNECT LAKE FOREST * CA	11.85
3/28	DEBIT CARD PURCHASE, *****45165779329, AUT 032617 VISA DDA PUR WESTJET 838821409661 CALGARY C AN	94.59
3/29	\ ELECTRONIC CK PMT-ARC, VERIZON FINANCIA PAYMENTS 0163	92.08 <i>Phone</i>
3/30	ELECTRONIC CK PMT-ARC, AES LOAN PAYMT 0164	18.49 <i>school</i>

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STATEMENT OF ACCOUNT

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Statement Period: Mar 06 2017-Apr 05 2017
Cust Ref #: 4335580802-039-T-###
Primary Account #: 433-5580802

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/4	DEBIT CARD PURCHASE, *****45165779329, AUT 040217 VISA DDA PUR AIRPORTBAGS COM DISN LAKE BUENA VI * FL	50.00
4/4	DEBIT CARD PURCHASE, *****45165779329, AUT 040217 VISA DDA PUR AMERICAN AIR001027766255 FORT WORTH * TX	50.00
4/5	DEBIT CARD PURCHASE, *****45165779329, AUT 040417 VISA DDA PUR TURKEY HILL 0254 Q69 ALLENTOWN * PA	50.91
4/5	DEBIT CARD PURCHASE, *****45165779329, AUT 040417 VISA DDA PUR PAYPAL BRIANPEPPLE 402 935 7733 * CA	31.17
4/5	DEBIT CARD PURCHASE, *****45165779329, AUT 040417 VISA DDA PUR JIMMY JOHNS 1363 E C 610 828 4400 * PA	11.25
Subtotal:		4,745.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/5	20,312.93	3/22	18,599.68
3/6	18,482.25	3/23	18,568.68
3/8	18,183.01	3/24	18,413.38
3/9	18,120.56	3/27	18,353.87
3/10	17,903.69	3/28	18,259.28
3/13	16,642.21	3/29	18,167.20
3/14	15,377.96	3/30	17,763.82
3/15	22,193.42	3/31	21,435.57
3/16	22,131.21	4/4	21,335.57
3/20	19,011.84	4/5	21,242.24
3/21	18,608.16		

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